

Brownfields Revitalization Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....22,758.....	\$.....45,000.....
Total assets.....	<u>\$.....22,758.....</u>	<u>\$.....45,000.....</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....5.....	\$.....-
Accrued payroll.....	<u>2.....</u>	<u>-.....</u>
Total liabilities.....	<u>7.....</u>	<u>-.....</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	22,755.....	45,000.....
Unreserved fund balance (deficit):		
Undesignated.....	<u>(4).....</u>	<u>-.....</u>
Total fund balance	<u>22,751.....</u>	<u>45,000.....</u>
Total liabilities and fund balance.....	<u>\$.....22,758.....</u>	<u>\$.....45,000.....</u>